PRIME RECIPIENT REPORT

Project Title: Coronavirus Emergency Supplement Funding (CESF) Program

Award Number: 2020-VD-BX-0029

Grant Recipient: Guam Bureau of Statistics and Plans

Report Type: Coronavirus Emergency Supplement Funding (CESF) Program - Additional

program-specific requirements (including reporting)

Amount of Award: \$2,932,867

Recipient Report: Grant

Recipient DUNS Number: 778904292

Recipient Account Number: 5101H200900PA116

Recipient Congressional District: 00-000

Award Date: April 10, 2020

Supplemental Funds Program		
FY 2020 Coronavirus Emergency	i. The name of the project or activity.	
	obligated, including—	
	which large covered funds were expended or	
	C. A detailed list of all projects or activities for	<u> </u>
	project or activity.	
	that were expended or obligated for each	
\$1,286,290	B. The amount of large covered funds received	æ
	received from the agency.	
\$2,932,867	A. The total amount of large covered funds	×
July 2020 - September 2020	REQUIREMENTS:	
Reporting Period:	ADDITIONAL PROGRAM-SPECIFIC	

<u></u> ة:
A description
of the
project
or activity.

\$210.00	\$2,310.00	SAA to Implimit: Nitrite Gloves Small 1250 bx @ \$12
\$3,816.00	\$5,274.00	SAA to Implimit:70% Isopropyl Alcohol 3000 bottles 16 oz. @ \$3,00
\$0.00	\$2,622.50	SAA to Implimit: Alcohol Prep Pads 1000 @ \$9.00
\$0.00	\$8,983.20	SAA to Implmnt: N95 Half Face Respirator 1500 ea @ \$19.70
\$78,384.20	\$998.00	SAA to Implimit: N95 Half Face Respirator Particulate Filter 210,210 ea @ \$4.99
\$5,025.00	\$1,153.00	SAA to Implinat: FIT Testing 1500 ea @ \$4.13
		to Implimit: N95 8210 (Disposable) Mask 334,880 ea @ \$1.29 (160 pcs in a case, 1 case is \$129 x 1700 cases)
\$77,312.00	\$152,388.00	Implement: Personal Protective Equipment and Sanitation Supplies for Law Enforcement, CI
\$46.00	\$44.00	SAA Admin Cost: Paper/Hand Towels (dz/cs) 2 x \$\\$50
\$22.00	\$248.00	SAA Admin Cost: Network Cable and supplies Estimated - TBD) 1 x \$561
\$416.00	\$184.00	Bid Advertisement for command vehicle
\$0.00	\$2,300.00	SAA to Implement: Public Signage for COVID -19 Notices regarding Restrictions
\$0.08	\$876,94	SAA to Implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental)
00.08	\$3,525.60	SAA to Implement: Nurse Practitioner (NP-1)
\$0.00	\$2,420.28	Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)
\$0.00	\$6,924.80	Administrative Cost: Planner III or Special Projects Coordinator (N03)
Obligation	Expenditure	Activity

\$0.00	\$920,00	SAA to Implimit: Biohazard Trashcan 10 @ \$96.00
\$80.00	\$6,800.00	SAA to implimint: Biohazard bags 12-16 gal case/250 330 @ \$30.00
\$5,197.50	\$0.00	SAA to Implimit: Germicidal Bleach 650 gallons @ \$8.00
\$2,675.00	\$0,00	SAA to Implimit: Disinfectant Spray-19 oz 1050 cans @\$10
\$4,328.00	\$950.00	SAA to Implinnt: Antibacterial Hand Soap Qty/Pkg 11.25 oz 1000 @ \$8.72
\$20,172.00	\$5,044.00	SAA to Implimit: Sani-Cloth or other Germicidal Disintectant Wipes 2083 tubes @12.00
\$510.00	\$1,296,00	SAA to Implimit: Hand Sanitizer Refill (Dispenser) 15 boxes (4 ea 1 gal) @ \$130
\$306.00	\$26,901.60	SAA to Implimit: Hand Sanitizers 8 oz. 4500 bils @ \$7.00
\$0.00	.\$800.00	SAA to Implimit: Bouffant Caps-14/100PC 100 @ \$14.00
\$19,000.00	00.0\$	SAA to Implimit: Shoe Covers 10000 @ \$4.00
\$12,000.00	\$7,000.00	SAA to Implement: Face Shields 3000 @ \$15.00
\$0.00	00.000\$	SAA to Implant: Safety Goggles 300 @ \$4.50
\$10,384.00	\$0.00	SAA to Implement: Isolation Gowns-50 PC 176 @ \$59.09
\$15.00	\$4,485.00	SAA to Implimit: Surgical Procedural Earloop Mask Latex and Fiberglass Free 263 bx @ \$30.00
\$0.00	\$23,900.00	SAA to Implimit: Procedural Earloop Face Mask Latex and Fiberglass Free 825 bx @ \$30.00
\$0.00	\$6,420.00	SAA to Implmint: Nitrile Gloves X-Large 1210 bx @ \$12.00
\$1,010.00	\$11,110,00	SAA to Implimit: Nitrile Gloves Large 3015 bx @ \$12.00
\$0.00	\$6,120.00	SAA to implimit: Nitrile Gloves Medium 1260 bx @ \$12.00

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		_	i. The estimated number of jobs created or retained by the project or activity, where applicable.	Щ
\$412,304.70	\$873,984.88	Tota Funds Expended or Obligated:		
\$0.00	\$119,996.00	SAA to Implement: Sport Utility Vehicles Funds with law enforcement package (\$30,000		
\$130,000.00	\$0,00	SAA to Implement: 2 Emergency Command Vehicle with emergency accessories.		
\$0.00	\$452,200.00	SAA to Implement: Ambulances outfitted with Emergency Accessories \$460,000 (\$115,000 x 4 ambulances).		
\$9,801.00	\$0,00	SAA to Implement: Portable Washing Hand Station estimated at \$1252.88 (rounded to		
\$0.00	\$999.96	SAA to Implement: Commercial Portable Pop- Up Tents 2 @ \$1252		
\$3,200.00	\$0.00	SAA to Implement: Generators (\$750 x 4)		
\$2,178.00	\$0.00	Administrative Cost: Equipment -Portable Washing Hand Stations (\$1089 x 2)		
\$21,546.00	\$0.00	Administrative Cost: Equipment -Computer Laptops (\$3078 x 7), microsoft office professional and adobe arobat professional, carrying case, mouse pad, mouse, 3 year warranty (\$3078 x 7 = \$21,546)		
\$2,994.00	\$0.00	Administrative Cost: Equipment - Printer (\$2500 x 2)		
\$0.00	\$780.00	SAA to Implemat: Duct Tape 200 @ \$11.00		
\$0.00	\$6,710.00	SAA to Implmnt: Non-Contact Hand Held Thermometers 52 @ \$130		
\$1,792.00	\$0.00	SAA to implimit: Blankets - each 200 @ \$9.00		
\$497.00	\$700,00	SAA to Implimint: Bath Towels - each 300 @ \$4.00		

or to individuals, as prescribed by the 2006 (31 U.S.C. 6101 note) allowing required to comply with the Federal Funding subgrantees, to include the data elements covered recipient or its subcontractors or subcontracts or subgrants awarded by the Detailed information on any level of aggregate reporting on awards below \$50,000 expdediency in meeting the critical needs of Accountability and Transparency Act of Director of the Office of Management and

subaward memorandum of understanding SAA has complied with establishing the 2020to prevent and respond to COVID-19. The award period and the time constraints in the procurement of approved budget items for process, the SAA will implement the any funds under the grant program. Due to the Plans (SAA) did not subaward or subcontract Not applicable. The Bureau of Statistics and VD-BX-0029 in the FFATA. law enforcement and criminal justice partners

GUAM BUREAU OF STATISTICS AND PLANS CORONAVIRUS EMERGENCY SUPPLEMENTL FUNDS PROGRAM (CESF) Quarterly Project Expenditures and Obligations Report

\$7,100,00 P206E00042 Rental cost for rental services eight (8) solar fower messaging boards, 2: @ \$1150	\$7,100.00	\$0.00	\$2,300.00	\$0.00	\$2,300,00	\$9,400.00	SAA to Implement: Public Signage for COVID -19 Notices regarding Restrictions	
	\$3,500.00	\$9,00	\$0.00	\$0.00	\$0,00	\$3,500,00	Administrative Cost: Printer Maintenance	
	\$3,804.00	\$0,00	\$0.00	\$0,00	\$0,00	\$3,804,00	Administrative Cost: Copier Lease Agreement	CONTRACTUAL 230)
\$22,201 06 Labor0523 5/29/2020 \$315.97; Labor 0606 6/10/2020 \$560.97	\$22,201.06	\$0.00	\$876.94	\$0.00	\$876.94	\$23,078.00	SAA to Implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental)	
	\$35,178.00	\$0.00	\$0.0 2	00'08	\$0.00	\$35,178.00	Administrative Cost: Administrative Assistant (Reifrement, Medicare, Life, Medical, and Dental)	
\$16,508.72 Labor 0801 8/59/2020 \$605.07, Labor 0815 9/19/2020 \$605.07, Labor 0829 9/2/2020 \$605.07; Labor 0912 9/16/2020 \$605.07	\$16,508.72	\$0.00	\$2,420/28	·\$2,420.28	.\$0.00	\$18,929.00	Administrative Cost. Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dontal)	RINGE BENEFITS: 113)
\$66,185,40 Labor0523,5/29/2020 \$1130; Labor 0606 6/10/2020 \$2395.60	\$66,185,40]	\$0,00	\$3,525,60	.\$0,00	\$3,525,60	\$69,711.00	SAA to Implement: Nurse Practitioner (NP-1)	
	\$88,030.00	\$0.06	.\$0.00	\$0.00	.80.08.	\$88,030.00	Administrative Cost: Administrative Assistant (J,11) \$21.16 per hour x,2080 hours x 2 individuals x 1 year	
Labor 0801 8/59/2020 \$1731.20; Labor 0815 9/19/2020 \$1731.20; Labor 08/29 9/2/202081731.20; Labor 0912:9/16/2020 \$1/731.30	\$41,560.20	\$0.00	\$6,924.80	\$6,924.80	\$0.00	\$48,485.00	Administrative Cost: Planing: III or Special Projects Coordinator (N03) \$23.31 per hour x 2080 hours x 1 year	IALARY (III)
INVICA	BALANCE	(OUTSTANDING ENCUMBRANCES)	8	EXPENDITURES	12.27 (19.47)	BUDGET	APPROVED BUSKET HERMS	ANAO
	#O-E	UNLIQUIDATED OBLIGATIONS	arc YTD	CURRENT	YID ACTUAL	APPROVED		
		E [D _.	C.	. 8	A		
							01 April 2020 - 30 September 2020	Reporting Reporting
			16:	ACCOUNT NUMBER: 5101H20D900PA116	ACCOUNT NUMBER		2020-VD-BX-0029	werd Number:
						meri	Coronavirus Emergency Supplementall Funds Program	roject Title:
		1/31/2022	EXPIRATION DATE: 01/31/2022				Fiscal Year 2020	'roject Facal 'ear:
								Withhelp bearing on the second of the second

	\$625,00	\$0.00	\$0,00	\$0,00	\$0.00	\$625,00	SAA Admin Cost: External Drive (ea) 5-x \$125	
	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	SAA Admin Cost, Elash Drive (ea) 5 x \$35	
\$291.00 P206A03495 Microsoft Office Home and Business - \$248/Q200900009 Microsoft Office Home & Business \$22	\$291.00	\$22.00	\$248.00	\$0,00	\$248,00	\$561,00	SAA.Admin Cost: Network Cable and supplies Estimated • TBD) 1 x \$561	
	\$1,650.00	\$0,00	\$0.00	\$0.00	\$0.00	\$1,650.00	SAA Admin Cost: Toners (4 Black, 2 Cyan, 2 Magenta, 2 Yellow) 10 x \$165	
	\$375,00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,00	SAA Admin Cost: File Folders 5 x \$75	
	\$500.00	\$0.00	\$0,00	\$0.00	\$0.00	\$500.00	SAA Admin Cost: Photo copier paper (1 case 10 reams) 10 x \$50.	
	\$118.00	\$0.00	\$0.00	\$0.00	\$0,00	\$118,00	SAA Admin Cost: Computer Dusters 9dz/cs) 2 x \$59	
	\$120.00	\$0.00	\$0.00	\$0.00	\$0,00	\$120.00	SAA Admin Cost: Binder Clips (Assorted Sizes) (pk) 6.x \$20	
	\$360,00	\$0:00	\$0,00	\$0.00	\$0.00	\$360.00	SAA Admin Cost: Binders (Assorted Sizes 1/2", 1-1/2", 2") dz/bx 6 x \$60	
	\$35,00	\$0,00	\$0,00	\$0.00	\$0.00	\$35.00	SAA Admin Cost: Scissors (ea) 5 x \$7	
	\$200.00	\$0.00	\$0.00	\$0.00	00.0\$	\$200:00	SAA Admin Cost: Note Pads ('dz/pk) 10 x \$20	
	\$125,00	\$0.00	\$0.00	\$0.00	\$0.00	\$125:00	SAA Admin Cost: Correction Tape (ca) 25 x \$5	:
	\$90.00	\$0.00	\$0,00	\$0.00	\$0.00	\$90,00	SAA Admin Cost: Tape Dispenser (ea) 6 x \$15	
	\$120,00	\$0.00	\$0,00	\$0.00	\$0.00	\$120.00	SAA Admin Cost: Transparent Tape (dz/pk) 20 x \$6	İ
	\$210.00	\$0.00	\$0.00	\$0,00	\$0,00	\$210.00	SAA Admin Cost: Document Self Seat Envelops 25/bx 6 x \$35	
	\$400,00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	SAA Admin Cost: Lables (Addrss & Shipping) 10 packets ea 20 x \$20	
	\$400.00	\$0:00	\$0.00	\$0.00	\$0,00	\$490,00	SAA Admin Cost: Post-It-Notes (Assorted Sizes) 20 x \$20	
	\$100.00	.50:00	\$0.00	\$0.00	\$0.00	00.001\$	SAA Admin Cost: Stapler (ea) 10 x \$10	
	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,00	SAA Admin Cost; Staples (bx) 20 x \$6.50	
	\$160.00	0.00	\$0.00	\$0.00	\$0:00	\$160.00	SAA Admin Cost, Pens (Black (12 dx) & Blue (12 dz)) 4 x \$40	HPPLIES &
							,	
	\$1,350.00	\$0:00	\$0,00	\$0.00	\$0,00	00'05£'1\$	Administrative Cost: Microsoft Exclange Email-Account User Access (\$135 x 5 users x 2 years)	
	\$100,000,00	\$0,00	\$6.00	\$0,00	· \$0.00	\$100,000,00	SAA: to implement Short Message Service (SMS) Application	
P206A03719 \$184 Giam Daily Post, IFB GSA 030- 20 (Rim Date \$014720); P206A03719/Q200500019. \$116 The Daily Post; P206A03720/Q200900019. \$300 Pacific Daily News	\$0.00 1	<u>\$416.00</u>	\$184.Q0	\$184.00	. \$0.00	\$600.00	Bid Advertisement for command vehicle	

\$4335 Q200900014 FIT Test Solution \$690	[10 A A						
Q200900014 FIT Test Kit FT 30 Qualative FIT Test	H 0						
P206E00413 FIT Test Solution, 55ml Bontle Sensitivity, 6 per case 5 cs @ \$115.00 = \$575.00							
P206E00413 FIT Test Kit FT 30 Qualitative Fit Test \$578 (2 @ \$289)	\$22.00	\$5,025.00	\$1,153.00	\$0.00	\$1,153.00	\$6,200.00	SAA to implimat: FIT Testing 1500 ea @ 54:13
Q206900014 \$800							
Q206900014/P206E00413 Face Mask, 1860,\$3216./ 1860\$ \$4800							
Q206900014/P206E00413 N95 8210 Masks \$\$68496							
\$129)							
\$7482 (58 @ \$129) +\$720 (30 @ \$24) + \$1161 (9 @							
\$25542 (198 @ \$129) + \$106683 (827 @ \$129) +	40.40						
\$24) + 432 (18 @ \$24) +							1700 cases)
1860s (18 @ \$24) + \$903 (7							8210. (Disposable) Mask . 334,880 ea @. \$1,29 (160 pcs in a case, I case is \$129 x
\$24,00) + \$3225 (25 @ \$129) + \$432 Face Mask							Enforcement, C.J. Partners and Emergency First Responders: (SAA to Implimit: N95)
\$40,300,00 P206600413 Face Mask 8210 \$4800 (200 bx @	\$40,300,00	\$77,312,00	\$152,388.00	\$0.00	\$152,388.00	\$270,000,00	Implement Personal Protective Equipment and Sanitation Supplies for Law
	\$90,00	\$0.00	\$0.00	\$0.00	\$0,00	\$90.00	SAA Admin Cost: Antibacterial hard soaps (8 - 11 oz) 10 x \$9
	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	SAA Admin Cost, Disinflyctant Spray (19 oz) 12 x \$8
	\$210.00	:\$0.00	\$0,00	\$0,00	\$0.00	\$210.00	SAA Admin Cost: Disinfectant Wipes (tube) 15 x \$14
	\$140.00	\$0,00	\$0.00	\$0.00	\$0,00	\$140.00	SAA Admin Cost: Hand Sanitizers (8 oz) 20 x \$7
		3.G.	\$0.00	30.00	\$0.00	ρούσος	Equipment (Gloves) (1 bx -100/pcs) 30 x \$12
							Equipment (Face Masks) (1 bx - 50/pcs) 30 x \$30
	\$900.00	\$0.00	\$0.00	\$0,00	\$0.00	00.006\$	SAA: Admin Cost: Personal Protective
	\$100.00	.\$0;00	\$0,00	\$0,00	\$0.00	\$100,00	SAA Admin Cost: Disposable Trashbags (bx)
\$10.00 \Q206900007/P206E00443 2cs @ \$22 = \$44.00 \Q206900007 \$46.00	\$10.00	.\$46,00	\$44,00	\$0.00	\$44,00	.\$100,00	SAA Admin Cost: Paper/Hand Towels (dz/cs) 2 x \$50

\$3,980.00 Q200900008/P20GE00329 Nitnite Gloves - Powder Prices, Medium \$2685 (179 @ \$15); \$3435 (229 @ \$15);	\$0.00	\$6,120.00	\$0.00	\$6,120.00	\$15,100.00	SAA to Implinat: Nitrile Gloves Medium 1260 bx @\$12.00	
\$12,480.00 P206E00330 Nitrile Gloves Powder Free, Small \$1540 (280 @ \$5.50) + \$330 (60 @ \$5.50) + \$440 (80 @ \$5.50) Q200900008 \$210	\$210,00	\$2,310.00	\$0.00	\$2,310.00	\$15,000,00	SAA to Implimit: Nitrile Gloves Small 1250 bx:@\$12	
Aicaiol \$3585 Q200900006/P206E00339 70% Isopropyl Aicahal \$228.60 Q200900006 70% Isopropyl Aicahal \$2.40							
P206E00338 Alcohol Prep Pads 60 @ \$3.00 = \$180.+ \$1800 (600 @ \$3.00);+ \$3.60 (120 @ \$3.00);+ \$324 (108 @ \$3.00) + \$1620 (540 @ \$3.00); \$432 (144 @ \$3.00); \$180 (60 @ \$3.00) + \$180 (60 @ \$3.00)							
\$210.00 Q200900005/P206E00290 70%	\$3,816.00	\$5,274.00	\$0.00	\$5,274,00	\$9,300,00	SAA 10 Implanit: 70% Isoprapyl Alcohol 3000 bottles 16 oz. @ \$3.00	
\$6,377.50 Q200900005/P206E00290 Alcohol Prep Pads 200PC/BOX BX 5 @ \$4.50 = \$22.50 P206E00364 Alcohol Prep Pads 1000 @ \$2.60 = \$2600	\$0.06	\$2,622.50	\$0,00	\$2,622.50	\$9,000,00	SAA to Implumit. Alcohol Prep Pads: 1000. @ \$9.00	
\$20,566.80 P206E00315 N95 Half Face Respirator 456 ea @ \$19.70 = \$8983.20	\$0,00	\$8,983.20	\$0.00	\$8,983.20	\$29,550,00	SAA to Implimit: N95 Half Face Respirator 1500 ea @ \$19:70	
\$569,567,80 P206E00315 N95 Half Face Respirator Particulate Filter 200 ea @ \$4.99 = \$998 / Q200900016 N95 Half Face Respirator \$78384.20	\$78.384.20 \$5	\$998,00	\$0,00	.\$998,00	\$1,048,950,00	SAA to Impirmt: N95 Half Face Respirator Particulate Filter 210,210 ea @ \$4.99.	

100 Bx @ \$8,00 = \$800.00							
\$600.00 Q200900006/P206E00338 Bouffant Caps (14/100 PC)	.\$600.00	\$0,00	\$800,00	00.08	\$800,00	\$1,400,00	SAA to Implimat: Bouffant Caps:14/100P.C 100 @ \$14.00
P206E00339 / Q200900006 Shoe Covers \$7							
\$21,000.00 P206E00339 100 @ \$105 =\$10500 / Q200900006 Shoe Covers \$8493	\$21,000.0	\$19,000.00	00°0\$.\$0,00	\$0.00	00:000,058	SAA to Implemet Slice Covers 10000 @: \$4,00
Pace Shields 5 J 1998 Q200900006 Face Shields \$2.00							
\$26,000,00 P206E00290 Face Shields 1000 @\$7,000 = \$7000 Q200500006/P206E00339	\$26,000,0	\$12,000:00	\$7,000.00	\$0.00	\$7,000.00	\$45,000.00	SAA: to Impliant: Face Shields 3000 @ \$15.00
\$750.00 Q200900003/P206E00314 Safety Goggles 200 ea \$600	\$750.00	00.00		\$0,00	\$600;00	\$1,350.00	SAA to Implimit: Safety Goggles 300 @ \$4,50
\$16,00 Q206900007/P206E00364 Isolation Gowins 176 cs @ \$59,00 = \$10384.00	\$16,01	\$10,384.00	. \$0,00	\$0.00	\$0,00	\$10,400.00	SAA to Implumt: Isolation Gowns-50 PC 176 @ \$59.09
9	\$5,070,00	\$0.00	\$0.00		\$0,00	.\$5,070.00	SAA to Implimit: Protection Kir- N95 X- Large 30 @ \$169
	\$28,730.00	\$0.00	\$0.00	\$0,00	\$0.00	\$28,730.00	SAA to Implimnt Protection Kit- N95 Large 170 @ \$169
	\$8,450,00	S0:00	\$0.00	\$0.00	\$0.00	\$8,450,00	SAA:to Implant: Protection Kit- N95 Medium - 50 @ \$169
Masks Disposable Bacteria Resais \$4485 (200 @ 14.95) / (2200900023 Surgical Facu Masks Disposable Bacteria Resais \$15	33,480,00	315,00	34,485,00	\$0.00	\$4,485.UU	\$/\$480,000	SAA to Implimit: Surgical Procedural Earloop Mask Latex and Fiberglass Free 263 bx @ \$30,00
*\$50.00 PZ06E003 / J. Lisposable Face Mask (\$00 by . 50 bx) - \$12500; P206E00290 Surgical Mask (\$20.\$11400 (\$6840;\$3702; \$798)	3850,00	90.00	\$23,990.00	\$0.00	\$23,900,00	\$24,750.00	SAA to Impliant: Procedural Earloop Face Mask Latex and Fiberglass Free 825 bx @ \$30.00
\$8,100.00 (2200900008/P206E00329 Nitrite Gloves - Powder Free, X-Large \$3600 (240) @ \$15); \$2820 (188 @ \$15)	\$8,100.00	\$0.00	\$6,420,00	\$0.00	\$6,420.00	\$14,520.00	SAA to Implinat: Nitrile Gloves X-Large 1210 bx @ \$12.00
Q200900008 Nititle Gloves Powder Free, Large \$1010							
\$24,060.00 P206E00330 Nittile Gloves Powder Free, Large 2020/Bx @ \$5.50 = \$11110	\$24,060,00	00'010'1\$.	\$11,110,00	\$0 .00	\$11,110,00	\$36,180.00	SAA to Implimit: Nitrile Gloves Large 3015 bx @\$12.00

\$3,020.00 Q200900007/P206E00364 Trash Bags 250 counts \$1700 (25 es @ \$68) + \$5100 (75 es @ 868) Q200900007 Trash Bags \$80	\$80.00	\$6,800.00	.00.08	\$6,800,00	00.006	SAA to Implmmt: Biohazard bags 12-16 gal case/250 330 @ \$30.00
\$2.50 P206E00374 Bleach 523 @ \$6.27 = \$3291.75 Q200900006 Bleach \$1905.75	 \$5,197,50	\$0:00	\$0.00	\$0.00	\$5,200.00	SAA to Implrent: Germicidal Bleach 650 gallons @ \$8.00
\$7,825,00 P206E00676 Disinfectant Spray 32 oz Non toxic EPA Registered 500 @ \$5.31 == \$2,655 / Q2,0900025 Disinfectant Spray 32 oz Non toxic EPA Registered \$20	\$2,675.00	\$0,00	.00.08	90.08	\$10,500.00	SAA to Implumt: Disinfectant Spray-19-oz 1050 cans @\$10
\$3,442:00 P206E00338 Antibactorial Handsoap 11,25 oz 50 ea @ \$19 = \$950 / Q200900006 Antibacterial Handsoap \$4328	\$4,328.00	\$950,00	\$0.00	\$950.00	\$8,720.00	SAA to Implimat: Antibacterial Hand Soap Qty/Pkg 11:25 ex: 1000 @ \$8.72
\$216.06/P206E000290 Hand Sanitizer Wipes 40 @ \$5:50 = \$220 Q20090007/P206E00444 Germiodal Disposable Wipes Canister \$2412 (360 @ \$6:70) / \$2412 (360 @ \$6:70) / \$20900007/P206E00444 \$9132.10 Q20090007 Germicidal Disposable Wipes Canister \$220 + \$10819.90	 \$20,172.00	\$5,044,00	<u>\$0.00</u>	\$5,041.00	\$25,000,00	S.A.A to Impliant: Sani-Cloth or other Germioidal Distritoctant Wipes 2083 tubes. @12.00
\$144.00 P206E00364 Hand Sanitizer Dispensor Refill 3 per case \$288 (4 cs @ \$72.00) + \$720 (10 cs @ \$72.00) + \$288 (4 cs @ \$72.00) + \$288 (4 cs @ \$72.0) + \$288 (4 cs @ \$72.0) + \$288 (4 cs @ \$72.0)	 \$510.00	\$1,296.00	\$0.00	\$1,296.00	\$1,950,00	SAA to Implituit: Hand Sanitizer Refill (Dispenser). 15 boxes (4 ea 1 gal) @ \$130
\$4,904.40 P206E000290 Hand Sanituzer 500 ml 3000 @ \$7,50 = \$22500 P206E000329 Hand Sanituzer 70 ml 100/cs 5 @ \$350 = \$1750 P206E000675 Hand Sanituzer 4 oz/118ml 20 @ \$132,58 = \$2551.60 Q20090008 Hand Sanituzer 12oz (\$306)	\$305.00	•	\$0,00	\$26,901.60	\$31,500,00	SA'A to l'inplrant: Hànd Sanitizers 8 oz. 4500 bits @ \$7,00

\$1,475.00 P206E00380/Q200900010 Portable Hand Washing Station 9 ca @ \$1089.00 = \$9801.00	.\$1,475.00	.00,108,68.	\$0.08	\$0.00	\$0.00	\$11,276,00	SAA to Implement: Portable Washing Hand Station estimated at \$1252.88 (rounded to nearest dollar) (2 Judiciary, 5 GPD, 2 BSP)	
\$1,504.04 (Q200900012 Portuble Pop- Up Tent 4 ea @ \$249.99	\$1,504.04	\$0,08	\$999,96	\$0.00	\$999.96	\$2,504.00	SAA to Implement: Commercial Portable Pop-Up Tents 2 @ \$1252.	
	.\$8,000.00	\$0,00	\$0,00	\$0,00	00'08	00,000,88	SAA to Implement HEPA AIR FILTER TRACS (\$2000 x 4)	
-\$200.00 Q200900026 Portable Generator 4 @ \$800 =- \$3200	-\$200.00	\$3,200,00	\$9,00	\$0,00	00.0\$	\$3,000.00	SAA to Implement Generators (\$750 x 4)	
	\$3,000.00	.\$0,08	.00.08	. \$0,00	\$0.00	\$3,000.00	SAA to Implement Portable Lights (\$750 x 4)	
P206E00412/Q200900018 Portable Hand Washing Station 2 ea @ \$1089.00 = \$2178	\$57,2,00	\$2,178.00	\$0,00	\$0.00	\$0,00	\$2,750.00	Administrative Cost: EquipmentPortable Washing, Hand Stations (\$1089 x 2)	
\$0,00 P206A04478/Q200900015 Laptops with accessories 7 ea @ \$2917= \$20419/Q200900015 \$1127	:\$0,00	.\$21,546.00	\$0.00	\$0.00	80.00	\$21,546'00	Administrative Cost: Equipment -Computer Laptops (\$3078 x 7), microsoft office professional and adobe arobat professional, carrying east, mouse pad, mouse, 3 year warranty (\$3078 x 7 = \$21,546)	:
\$760.00 P206A04304/Q200900022 All-In One Laser Printer with Specifications \$2994	\$760,00	\$2,994.00	00,00	\$0.00	\$0.00	\$3,754.00	Administrative Cost: Equipment - Printer (\$2500 x 2)	QUIFMENT 250)
	\$750,00	\$0,00	\$0,00	\$0.00	00.0\$	\$750.00	SAA to Implemet: Hand Sanitizer Dispenser Stand 6 @ \$125	
	\$1,500.00	\$0,00	\$0.00	50.00	\$0.00	\$1,500.00	SAA to Implunt: Hand Sanitizer Dispenser Wall Mount 20 @ \$75	
\$1,420,00 P206E00338 Duct Tape \$561,60 (144 @:\$3,90) + \$218.40 (56 @:\$3.90)	\$1,420.00	\$0.00	\$780.00	\$0.00	\$780,00	\$2,200.00	SAA to Implemit: Duct Tape 200 @ \$11.00	
2206E00290 Non-Contact Thermoscaa 50 @ \$122 ≒ \$6100; 2206E00309 (5) Infrared Thermonuter \$610	\$50.00	\$0,00	\$6,710.00	\$0.00	\$6,710.00	\$6,760.00	SAA to Implant: Non-Contact Hard Held Thennometers 52 @ \$130	
\$8.00 Q200900006 Bed Sheets White \$1792	\$8:00	\$1,792.00	\$0.00	\$0.00	\$0.00	\$1,800.00	SAA to Implimit: Blankets - each 200 @ \$9.00	
\$3.00 \(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	. \$3.00	\$497:00	\$700.90	.50,00	\$700.00	\$1,200.00	SAA to Implant; Bath Towels - each 300 @ \$4.00	,
	\$8,000,00	\$0,00	\$0.00	\$0,00	\$0:00	\$8,000.00	SAA to Implight: Laundry Detergent Qty/Pkg 120 oz 800 @ \$10.00	
\$40.90 Q20090007/P206E00364 Biohazard Trash Can 14-Gal 4 @ \$230 = \$920	\$40.00	\$0,00	\$920.00	\$0.00	\$920.00	\$960.00	SAA to Linplinut: Biohazard Trashcan 10 @ \$96.00	

	\$13,652.00	\$0.00	80.00	\$0,00	\$0.00	\$13,652.00	Administrative Cost: Indirect Cost – SAA will budget 10% of indirect costs associated with total direct salaries and wages, excluding fitinger-benefits. (\$880,30+48485 = 136515.x; 10%) = \$13652).	NDIRECT COST 701)
\$4.00 Q200900011/P206E00356 All Terrain (ATV)/Sport Utility 4 ca @ \$29,999		\$0.08	\$119,996.00	\$0.00	00.966'611\$	\$120,000,00	SAA to Implement: Sport Utility Vehicles Funds with law enforcement package (\$30,000 x 4).	
\$0.00 P206,405844 Pickup Truck, Class 2: 3/4 TON 4 Wheel Drive, Crew Cab. I ca @ .582987/Q200900013 54,7013		\$130,000.0n	\$0.00	\$0.00	\$0,00	00.000,0618	SAA to Implement: 2 Emergency Command Vehicle with emergency accessories.	
\$7,800.00 Q200900004/P206E00274 Ambulances 4 ca @ \$113,050.00	\$7,8	\$0,00	\$452,200.00	\$0.00	\$452,200,00	\$460,000.00	SAA to Implement, Ambulances outfitted with Emergency Accessories \$460,000 (\$115,000 x 4 ambulances).	CAPITAL S DUTLAY (450)
								TILITIES: [elephone (363)
								JTILITIES: Power 361) JTILITIES: Water 362)

TOTAL QUARTER EXPENDITURES, OUTSTANDING ENCUMBRANCES AND AVAILABLE BALANCE:

\$0.00 \$195,775.60 \$0.00 \$73,887.78 \$416.00 \$115,754.00 \$242,169.70 \$1,224.593.00 \$39,719.00 \$15,111.04 \$0.00 \$0.00 \$0.00 \$0.00 \$130,000,00 \$7,804.00 \$0.00 \$13,652.00					
\$19 \$1.22 \$1.23		\$0.00	\$0.00	\$13,652.00	Indirect Cost (701)
\$19 \$1.23 \$1.23 \$1.23		\$0.00	\$572,196.00	\$710,000,00	Capital Outlay (450)
\$19 \$1 \$1,223 \$1,223	\$0.00	\$0.00	\$0.00	\$0.00	Utilities: Telephone (363)
\$19 \$1.22 \$1.22		\$0.00	\$0.00	\$0.00	Utilities: Water (362)
\$19 \$11 \$1,223		\$0.00	50,00	\$0,00	Utilities: Power (361)
		\$0.00	\$999.96	\$55,830.00	Equipment (250)
		\$0.00	\$284,557.30	1,751,320,00	Supplies and Materials (240)
		\$184,00	\$2,300.00	\$118,654.00	Contractual (230)
3		\$2,420.28	\$876.94	\$77,185.00	Fringe Benefits (113)
 See all all all all all the properties of the proper		\$6,924.80	\$3,525,60	\$206,226.00	Salary (111)
UNLIQUIBATED OBLIGATIONS CURRENT (OUTSTANDING AVAILABLE ENCUMBRANCES BALANCE	ALD CLA	CURRENT QUARTER ACTUAL EXPENDITURES	YID ACTUAL EXPENDITURE S THRU LASI QUARTER	san / Annonce and the	<u>Canadon da la constanta da la</u>